

<b>Department:</b>		<b>ENVIRONMENTAL SERVICES</b>			<b>Seminole County</b>	
<b>Division:</b>		<b>WATER AND SEWER</b>			<b>FY 2003/04</b>	
<b>Section:</b>		<b>CAPITAL PROJECTS</b>			<b>FY 2004/05</b>	
	2001/02 Actual Expenditures	2002/03 Adopted Budget	2003/04 Adopted Budget	Percent Change 2003/04 Budget over 2002/03 Budget	2004/05 Approved Budget	Percent Change 2004/05 Budget over 2003/04 Budget
<b>EXPENDITURES:</b>						
Personal Services	0	0	0		0	
Operating Services	2,012,602	0	0		0	
Capital Outlay	0	0	0		0	
Debt Service	0	0	0		0	
Grants and Aid	0	0	0		0	
Reserves/Transfers	0	17,578,239	14,089,386	-19.8%	1,121,564	-92.0%
<b>Subtotal Operating</b>	<b>2,012,602</b>	<b>17,578,239</b>	<b>14,089,386</b>	<b>-19.8%</b>	<b>1,121,564</b>	<b>-92.0%</b>
Capital Improvements	18,307,201	7,733,765	13,815,596	78.6%	13,410,000	-2.9%
<b>TOTAL EXPENDITURES</b>	<b>20,319,803</b>	<b>25,312,004</b>	<b>27,904,982</b>	<b>10.2%</b>	<b>14,531,564</b>	<b>-47.9%</b>
<b>FUNDING SOURCE(S)</b>						
W/S 79M Debt Fund	0	9,407,306	9,657,306	2.7%	500,000	-94.8%
W/S 21M Debt Fund	15,541,294	1,334,698	0	-100.0%	0	
Connection Fees - Water	313,210	2,960,000	7,253,812	145.1%	2,620,000	-63.9%
Connection Fees - Sewer	4,465,299	11,610,000	10,993,864	-5.3%	11,411,564	3.8%
<b>TOTAL FUNDING SOURCE(S)</b>	<b>20,319,803</b>	<b>25,312,004</b>	<b>27,904,982</b>	<b>10.2%</b>	<b>14,531,564</b>	<b>-47.9%</b>
Full Time Positions	0	0	0		0	
Part-Time Positions	0	0	0		0	
<b>New Programs and Highlights for Fiscal Year 2003/04</b>						
Markham Water Treatment Plant - Installation of two new supply wells, one new ground storage tank, and two new vertical turbine high-service pumps.						3,000,000
Consumers/Lake Hayes Water Transmission Main - Evaluate, design, and construct a large diameter water transmission main to provide significant hydraulic connection between Consumers Water Treatment Plant and Lake Hayes Water Treatment Plant.						2,403,208
Reclaim retrofit in Heathrow Woods, Bristol Park, Chestnut Hill, East Camden and Magnolia Plantation						2,200,000
Design and construction of Phase II of Northwest area Wastewater Treatment Facility						1,200,000
The W/S 79M Debt Fund of \$9,657,304 are restricted funds placed in reserves as mandated by the Bond Covenant.						
<b>New Programs and Highlights for Fiscal Year 2004/05</b>						
Water systems oversizing and extensions to accommodate Master Plan requirements						500,000
Markham Woods/Lake Markham Road new force main						222,000
<b>Capital Improvements</b>		<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
Total Project Cost		13,815,596	13,410,000	12,340,000	8,626,104	6,354,118
Total Operating Impact		0	0	0	0	0

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